

## ADDPC Financial Update

Data updated 9/5/23

Grant Year			
	FY 2021	FY 2022	FY 2023
Revenue	1,535,342	1,500,930	1,501,328
Admin/Operating Budget	460,603	450,279	450,398
Total Operating Admin Expenses	261,817	173,217	49,550
Forecasted Operating Admin Expenses	-	-	230,450
Admin Balance Available for Grants	198,786	277,062	170,398
Original Grant/Project Budget	1,074,739	1,050,651	1,050,930
Adjusted Grant/Project Budget (Includes Admin Balance)	1,273,525	1,327,713	1,221,328
Total Grant/Project Expenses	1,269,794	1,087,752	152,420
Forecasted Program Admin Expenses	-	-	297,580
Balance for Grants/Projects	3,731	239,961	771,328
Total Expenses	1,531,611	1,260,969	201,970
Forecasted Expenses	-	-	528,030
Remaining Revenue	3,731	239,961	771,328
Encumbered/Obligated Revenue	3,731	239,961	375,760
Remaining Funds to be Obligated	(0)	(0)	395,568
Remaining Funds to be Liquidated	3,731	239,961	1,299,358

### Comments:

1) The Council has received the full allotment for FY 2021 totaling \$1,500,930. ACL has awarded a reallocation in the amount of \$34,412 from Puerto Rico, bringing the new total to \$1,535,342. The Council requested a no-cost extension so the new obligation and project period is through September 30, 2023, with the liquidation of funds through December 31, 2023.

2) The Council has received the full allotment for FY 2022 in the amount of \$924,752. This brings the current FY 2022 total to the estimated amount of \$1,500,930, which is level to FY 2021. The obligation and project period is through September 30, 2023, with the liquidation of funds through September 30, 2024.

3) The Council has received a third allotment for FY 2023 funding in the amount of \$398.00. This brings the current FY 2023 total amount to \$1,501,328. The obligation and project period is through September 30, 2024, with the liquidation of funds through September 30, 2025.

## Additional ADDPC Awards Update

Data updated 9/5/23

Access to COVID-19 Vaccines Funding	
Revenue	84,288
Expenses	59,592
Encumbered through September 30, 2023	<u>23,770</u>
Available Balance	925

The Council has received an additional award in the amount of \$84,288 for COVID-19 specific projects. These funds will be tracked and reported separately. ACL has allowed the Council to submit a letter for a one-year no-cost extension which has extended the obligation and project period to September 30, 2023.

Expanding the Public Health Workforce within the Disability Network	
Revenue	95,319
Expenses	-
Encumbered	<u>95,319</u>
Available Balance	-

The Council has received an additional award in the amount of \$95,319 for Expanding the Public Health Workforce within the Disability Network. These funds will be tracked and reported separately. The obligation and project period is through September 30, 2024.

## Council Funded Projects

Updated 9/5/2023

Self-Determination							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Arizona Center for Disability Law	Special Education Advocacy Project (SEAP)/ Year 2	10/1/2022	9/30/2023	\$ 100,000	\$ 83,072	June-23	\$ 16,928
The Arc of the US, dba The Arc of AZ	Arizona Self-Advocacy Coalition	7/1/2023	6/30/2024	\$ 60,000	\$ -		\$ 60,000
The Arc of the US, dba The Arc of AZ	Supported Decision Making	7/1/2023	6/30/2024	\$ 80,000	\$ -		\$ 80,000
Conference Sponsorships							
The Opportunity Tree	Sexual Education	7/1/2022	9/30/2023	\$ 5,000	\$ -		\$ 5,000
Bloom 365	Safety for All Conference	7/1/2023	6/30/2024	\$ 8,850	\$ -		\$ 8,850
Brain Injury Alliance of Arizona	Rays of Hope Survivor Conference	7/1/2023	6/30/2024	\$ 5,000	\$ -		\$ 5,000
Care 4 the Caregiver	Sexually and Disability Training	7/1/2023	6/30/2024	\$ 9,040	\$ -		\$ 9,040
NAU/IHD	IHD Evidence for Success Conference	7/1/2023	6/30/2024	\$ 10,000	\$ -		\$ 10,000
United Cerebral Palsy of Southern AZ	Powering Through Life Conference	7/1/2023	6/30/2024	\$ 3,750	\$ -		\$ 3,750

Meaningful Careers							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ASU/Center for the Future of AZ (CFA)	Raising Expectations-Communities at the Center	10/1/2022	9/30/2023	\$ 50,000	\$ 25,708	July-23	\$ 24,292
UMASS/ICI	Vocational Rehabilitation (VR) Research	10/1/2022	9/30/2023	\$ 90,000	\$ 65,238	July-23	\$ 24,762
NAU/IHD	Post-Secondary/Think-College Project- Year 4	1/1/2023	12/31/2024	\$ 50,000	\$ 17,258	June-23	\$ 32,742

Inclusion							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Impact Analytica	Index/Data Hub Update	3/1/2022	9/30/2023	\$ 20,000	\$ 14,688	April-23	\$ 5,313
Sonoran CED	Online Healthcare Learning Moduals Yr. 2	7/1/2022	9/30/2023	\$ 50,000	\$ 41,249	July-23	\$ 8,751
ASU	Pregnancy Support for People with Disabilities	7/1/2023	6/30/2024	\$ 35,604	\$ -		\$ 35,604
NAU/IHD	Pregnancy Support for People with Disabilities	7/1/2023	6/30/2024	\$ 75,046	\$ -		\$ 75,046
Sonoran CED	Pregnancy Support for People with Disabilities	7/1/2023	6/30/2024	\$ 68,319	\$ -		\$ 68,319

Safety							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
The Arc of the US	Sex Abuse CoP Facilitation	7/1/2022	9/30/2023	\$ 46,633	\$ 46,412	June-23	\$ 221
ACESDV	Education on Reducing and Responding to Abuse	7/1/2022	9/30/2023	\$ 23,462	\$ 23,462	June-23	\$ -

System Access							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Sonoran CED	Refugee Research	10/1/2022	12/31/2023	\$ 75,000	\$ 23,863	May-23	\$ 51,137
Sonoran CED	Native Center- Year 2	10/1/2022	9/30/2023	\$ 120,000	\$ 99,158	July-23	\$ 20,842

Contracts Ended							
Grantee	Project Name	Contract Start	Contract End	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Sonoran CED	Transition AHEAD Roundtable- Year 3	4/1/2022	6/30/2023	\$ 120,000	\$ 104,187	April-23	\$ 15,813
Southwest Institute for Families	Self-Advocacy Coalition- Year 2	7/1/2022	6/30/2023	\$ 59,596	\$ 56,707	June-23	\$ 2,889
Sonoran CED	I/DD/Aging/Dementia Virtual Conferences	7/1/2022	6/30/2023	\$ 5,000	\$ 5,000	June-23	\$ -
Special Olympics of Arizona	Athlete Leadership Program	7/1/2022	6/30/2023	\$ 4,928	\$ 4,816	December-22	\$ 112
Prevent Child Abuse Arizona	Education on Reducing and Responding to Abuse	7/1/2022	6/30/2023	\$ 18,970	\$ 16,922	June-23	\$ 2,048

### Contract Extensions

Impact Analytica-Index/Data Hub Update- 4-month no-cost extension to 6/30/2023- Additional 3-month no-cost extension to 9/30/2023

The Arc of the US- Sex Abuse CoP Year 2- 3-month no-cost extension to 9/30/2023

Sonoran CED-Refugee Research -3-month no-cost extension to 12/31/23

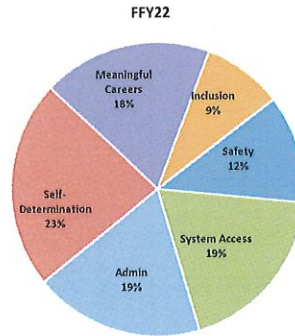
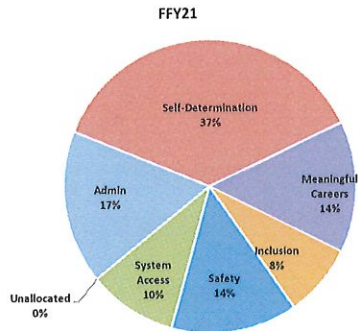
The Opportunity Tree- Sexual Education Conference-3-month no-cost extension to 9/30/23

Sonoran CED-Online Learning Moduals Yr. 2-3-month no-cost extension to 9/30/23

ACESDV- Education on Reducing and Responding to Abuse- 3-month no-cost extension to 9/30/2023

**Arizona Developmental Disabilities Planning Council Budget Recommendation**

Goal	Objective	Activity	Project/Vendor	FFY21	FFY22	FFY23
				Amount	Amount	Amount
1. Self-Determination	1. Self-Advocate led Coalition	Leadership Training	NADLC, APFC	48,300		
		SA Coalition Building	SWI	84,100	59,600	
		Self-Advocacy Mandates	The Arc			60,000
	2. Knowledge/Skills for Self-Determination	Supported Decision Making	SWI/ New- The Arc	59,200		80,000
		Training/Conferences	Various			36,600
		Special Education (SEAP)	ACDL	200,000	19,800	150,000
		Transition AHEAD Roundtable	Sonoran CED	40,000	75,300	
	SPED PB Research	ASU	60,000			
Program Admin			72,800	90,000	90,000	
Unallocated						
<b>Self-Determination</b>				<b>564,400</b>	<b>344,700</b>	<b>416,600</b>
2. Meaningful Careers	1. Transition Aged Youth	Think-College	NAU/IHD	100,000	50,000	
		VR Research	UMASS		90,000	
		Tech-Based Employment	NAU/IHD	50,000		
		Communities at the Center	ASU/CFA		50,000	
	Program Admin			72,800	90,000	90,000
Unallocated						
<b>Meaningful Careers</b>				<b>222,800</b>	<b>280,000</b>	<b>90,000</b>
3. Inclusion	1. Cultural/Linguistic Competency	Healthcare Decisions Videos	Sonoran CED	50,000	50,000	
		Index/Data Hub Update	Impact Analytica		20,000	20,000
	3. Promising/Best Practices	Pregnancy/Parenting Education	New RFGA/ TBD	72,800	62,200	179,000
	Program Admin					90,000
Unallocated						
<b>Inclusion</b>				<b>122,800</b>	<b>132,200</b>	<b>289,000</b>
4. Safety	1. Abuse Response and Prevention	Education to Reduce Abuse	ACESDV	27,900	23,500	35,000
		Education to Reduce Abuse	Prevent Child Abuse AZ	28,500	18,900	
	2. Research Based Best Practices	COP Facilitation	The Arc	90,000	46,600	50,000
	3. Behavioral Health Access					
	Program Admin			67,800	90,000	90,000
Unallocated						
<b>Safety</b>				<b>214,200</b>	<b>179,000</b>	<b>175,000</b>
5. System Access	2. Policy/Underrepresented	Refugee Projects	Sonoran CED		75,000	
	3. Native American Initiatives	Native Circle	Sonoran CED	83,300	120,000	120,000
	Program Admin			67,800	90,000	90,000
Unallocated						
<b>System Access</b>				<b>151,100</b>	<b>285,000</b>	<b>210,000</b>



Program Budget	1,275,300	1,220,900	1,180,600
Admin	\$ 260,000	\$ 280,000	\$ 280,000
<b>Total Budget</b>	<b>\$ 1,535,300</b>	<b>\$ 1,500,900</b>	<b>\$ 1,460,600</b>
	<b>FFY21</b>	<b>FFY22</b>	<b>FFY23</b>
Award Spent/Oblig.	1,535,300	1,500,900	1,501,328
Available	-	-	-
Surplus/(Shortfall)	1,535,300	1,500,900	1,501,328
	-	-	40,728

FFY21 must be obligated and work completed by 9/30/23. Liquidation 12/31/23.  
 FFY22 must be obligated and work completed by 9/30/23. Liquidation 9/30/24.  
 FFY23 must be obligated and work completed by 9/30/24. Liquidation 9/30/25.